

Payment Report

January Payment

FY2016-17

Final

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$914,102.17	\$457,051.10	\$457,051.07	\$91,410.22
This Month's Payment - sent to Carbon County				\$91,410.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$88,909.46	\$44,454.75	\$44,454.71	\$8,890.95
This Month's Payment - sent to Carbon County				\$8,890.95
At Risk Student (01-3112)				
ENTITLEMENT	\$8,256.16	\$4,128.10	\$4,128.06	\$825.62
This Month's Payment - sent to Carbon County				\$825.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,927.50	\$3,463.75	\$3,463.75	\$692.75
This Month's Payment - sent to Carbon County				\$692.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,637.36	\$3,318.70	\$3,318.66	\$663.74
This Month's Payment - sent to Carbon County				\$663.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,090.00	\$1,045.00	\$1,045.00	\$209.00
This Month's Payment - sent to Carbon County				\$209.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,546.14	\$8,273.05	\$8,273.09	\$1,654.61
This Month's Payment - sent to Carbon County				\$1,654.61

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0056 Red Lodge Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$63,907.16	\$31,953.60	\$31,953.56	\$6,390.72
This Month's Payment - sent to Carbon County				\$6,390.72
District Totals:				\$110,737.61

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05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$669,095.08	\$334,547.55	\$334,547.53	\$66,909.51
This Month's Payment - sent to Carbon County				\$66,909.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,140.96	\$26,570.50	\$26,570.46	\$5,314.10
This Month's Payment - sent to Carbon County				\$5,314.10
At Risk Student (01-3112)				
ENTITLEMENT	\$2,388.96	\$1,194.50	\$1,194.46	\$238.90
This Month's Payment - sent to Carbon County				\$238.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,655.00	\$1,827.50	\$1,827.50	\$365.50
This Month's Payment - sent to Carbon County				\$365.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,501.92	\$1,750.95	\$1,750.97	\$350.19
This Month's Payment - sent to Carbon County				\$350.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$418.00	\$418.00	\$83.60
This Month's Payment - sent to Carbon County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,111.28	\$6,055.65	\$6,055.63	\$1,211.13
This Month's Payment - sent to Carbon County				\$1,211.13

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05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$32,781.11	\$16,390.55	\$16,390.56	\$3,278.11
This Month's Payment - sent to Carbon County				\$3,278.11
District Totals:				\$77,751.04

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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$794,289.73	\$397,144.85	\$397,144.88	\$79,428.97
This Month's Payment - sent to Carbon County				\$79,428.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$77,672.19	\$38,836.10	\$38,836.09	\$7,767.22
This Month's Payment - sent to Carbon County				\$7,767.22
At Risk Student (01-3112)				
ENTITLEMENT	\$9,164.32	\$4,582.15	\$4,582.17	\$916.43
This Month's Payment - sent to Carbon County				\$916.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,568.75	\$2,284.40	\$2,284.35	\$456.88
This Month's Payment - sent to Carbon County				\$456.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,377.40	\$2,188.70	\$2,188.70	\$437.74
This Month's Payment - sent to Carbon County				\$437.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,135.00	\$1,567.50	\$1,567.50	\$313.50
This Month's Payment - sent to Carbon County				\$313.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,377.42	\$7,188.70	\$7,188.72	\$1,437.74
This Month's Payment - sent to Carbon County				\$1,437.74

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January Payment

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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$56,259.91	\$28,129.95	\$28,129.96	\$5,625.99
This Month's Payment - sent to Carbon County				\$5,625.99
District Totals:				\$96,384.47

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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$703,132.79	\$351,566.40	\$351,566.39	\$70,313.28
This Month's Payment - sent to Carbon County				\$70,313.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,163.43	\$34,581.70	\$34,581.73	\$6,916.34
This Month's Payment - sent to Carbon County				\$6,916.34
At Risk Student (01-3112)				
ENTITLEMENT	\$4,760.84	\$2,380.40	\$2,380.44	\$476.08
This Month's Payment - sent to Carbon County				\$476.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,227.50	\$2,613.75	\$2,613.75	\$522.75
This Month's Payment - sent to Carbon County				\$522.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,008.56	\$2,504.30	\$2,504.26	\$500.86
This Month's Payment - sent to Carbon County				\$500.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$313.50	\$313.50	\$62.70
This Month's Payment - sent to Carbon County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,727.39	\$6,363.70	\$6,363.69	\$1,272.74
This Month's Payment - sent to Carbon County				\$1,272.74

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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$36,909.25	\$18,454.65	\$18,454.60	\$3,690.93
This Month's Payment - sent to Carbon County				\$3,690.93
District Totals:				\$83,755.68

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05 Carbon

0061 Joliet H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$533,479.30	\$266,739.65	\$266,739.65	\$53,347.93
This Month's Payment - sent to Carbon County				\$53,347.93
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	\$7,651.50	\$7,651.50	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$7,651.50	\$7,651.50	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,582.58	\$19,291.30	\$19,291.28	\$3,858.26
This Month's Payment - sent to Carbon County				\$3,858.26
At Risk Student (01-3112)				
ENTITLEMENT	\$1,492.09	\$746.05	\$746.04	\$149.21
This Month's Payment - sent to Carbon County				\$149.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,720.00	\$1,360.00	\$1,360.00	\$272.00
This Month's Payment - sent to Carbon County				\$272.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,606.08	\$1,303.05	\$1,303.03	\$260.61
This Month's Payment - sent to Carbon County				\$260.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Carbon County				\$20.90

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05 Carbon

0061 Joliet H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,656.50	\$4,828.25	\$4,828.25	\$965.65
This Month's Payment - sent to Carbon County				\$965.65
Special Education (01-3115)				
ENTITLEMENT	\$24,095.33	\$12,047.65	\$12,047.68	\$2,409.53
This Month's Payment - sent to Carbon County				\$2,409.53
District Totals:				\$61,284.09

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January Payment

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05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$539,457.49	\$269,728.75	\$269,728.74	\$53,945.75
This Month's Payment - sent to Carbon County				\$53,945.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,535.00	\$23,767.50	\$23,767.50	\$4,753.50
This Month's Payment - sent to Carbon County				\$4,753.50
At Risk Student (01-3112)				
ENTITLEMENT	\$3,489.29	\$1,744.65	\$1,744.64	\$348.93
This Month's Payment - sent to Carbon County				\$348.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,592.50	\$1,296.25	\$1,296.25	\$259.25
This Month's Payment - sent to Carbon County				\$259.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,483.92	\$1,241.95	\$1,241.97	\$248.39
This Month's Payment - sent to Carbon County				\$248.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Carbon County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,764.71	\$4,882.35	\$4,882.36	\$976.47
This Month's Payment - sent to Carbon County				\$976.47

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05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$21,201.21	\$10,600.60	\$10,600.61	\$2,120.12
This Month's Payment - sent to Carbon County				\$2,120.12
District Totals:				\$62,673.31

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January Payment

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Final

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$510,594.15	\$255,297.10	\$255,297.05	\$51,059.42
This Month's Payment - sent to Carbon County				\$51,059.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,931.13	\$23,965.55	\$23,965.58	\$4,793.11
This Month's Payment - sent to Carbon County				\$4,793.11
At Risk Student (01-3112)				
ENTITLEMENT	\$4,346.87	\$2,173.45	\$2,173.42	\$434.69
This Month's Payment - sent to Carbon County				\$434.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,316.25	\$1,158.15	\$1,158.10	\$231.63
This Month's Payment - sent to Carbon County				\$231.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,219.24	\$1,109.60	\$1,109.64	\$221.92
This Month's Payment - sent to Carbon County				\$221.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$1,254.00	\$1,254.00	\$250.80
This Month's Payment - sent to Carbon County				\$250.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,242.25	\$4,621.15	\$4,621.10	\$924.23
This Month's Payment - sent to Carbon County				\$924.23

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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$22,275.03	\$11,137.50	\$11,137.53	\$2,227.50
This Month's Payment - sent to Carbon County				\$2,227.50
District Totals:				\$60,143.30

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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$336,892.51	\$168,446.25	\$168,446.26	\$33,689.25
This Month's Payment - sent to Carbon County				\$33,689.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,024.83	\$19,012.40	\$19,012.43	\$3,802.48
This Month's Payment - sent to Carbon County				\$3,802.48
At Risk Student (01-3112)				
ENTITLEMENT	\$2,611.13	\$1,305.55	\$1,305.58	\$261.11
This Month's Payment - sent to Carbon County				\$261.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,041.25	\$520.65	\$520.60	\$104.13
This Month's Payment - sent to Carbon County				\$104.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$997.64	\$498.80	\$498.84	\$99.76
This Month's Payment - sent to Carbon County				\$99.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$209.00	\$209.00	\$41.80
This Month's Payment - sent to Carbon County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,098.08	\$3,049.05	\$3,049.03	\$609.81
This Month's Payment - sent to Carbon County				\$609.81

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January Payment

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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$8,836.26	\$4,418.15	\$4,418.11	\$883.63
This Month's Payment - sent to Carbon County				\$883.63
District Totals:				\$39,491.97

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January Payment

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05 Carbon

1231 Luther Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,007.31	\$51,503.65	\$51,503.66	\$10,300.73
This Month's Payment - sent to Carbon County				\$10,300.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,845.00	\$7,922.50	\$7,922.50	\$1,584.50
This Month's Payment - sent to Carbon County				\$1,584.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$350.65	\$350.60	\$70.13
This Month's Payment - sent to Carbon County				\$70.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$335.95	\$335.93	\$67.19
This Month's Payment - sent to Carbon County				\$67.19
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,864.53	\$932.25	\$932.28	\$186.45
This Month's Payment - sent to Carbon County				\$186.45
Special Education (01-3115)				
ENTITLEMENT	\$4,820.80	\$2,410.40	\$2,410.40	\$482.08
This Month's Payment - sent to Carbon County				\$482.08
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,539.00	-\$1,539.00	\$0.00	\$0.00

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January Payment

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05 Carbon

1231 Luther Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$0.00
District Totals:				\$12,691.08

Payment Report

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05 Carbon

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,104,050.53	\$2,552,025.30	\$2,552,025.23	\$510,405.06
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment	\$7,651.50	\$7,651.50	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$7,651.50	\$7,651.50	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$476,804.58	\$238,402.30	\$238,402.28	\$47,680.46
At Risk Student (01-3112)				
ENTITLEMENT	\$36,509.66	\$18,254.85	\$18,254.81	\$3,650.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,750.00	\$14,875.10	\$14,874.90	\$2,975.02
Data for Achievement (01-3116)				
ENTITLEMENT	\$28,504.00	\$14,252.00	\$14,252.00	\$2,850.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,032.00	\$5,016.00	\$5,016.00	\$1,003.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$92,388.30	\$46,194.15	\$46,194.15	\$9,238.83
Special Education (01-3115)				
ENTITLEMENT	\$271,086.06	\$135,543.05	\$135,543.01	\$27,108.61
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,539.00	-\$1,539.00	\$0.00	\$0.00

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*****Final*****

County Totals

\$604,912.55

05 Carbon

Elementary Payment	\$207,184.37
High School Payment	\$139,035.13
K12 Payment	\$258,693.05
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$604,912.55</u>